

Cost and Schedule of Milestones

Project Name	DMCS Reengineering - Common Services for Borrowers
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	Planned Start Date	Planned Completion Date	Total Milestone Cost (BCWS* or Planned Value)	Planned Percentage of Milestone Completed at 03/31/2002	Planned Value of Work Scheduled at 03/31/2002	Actual Percentage of Milestone Completed	Actual Costs of Work Performed	Earned Value (Budgeted Cost of Work Performed)
Development:								
COTS Package Selection	12/1/2001	1/15/2002	636.0	100%	636.0	100%	636.0	636.0
COTS Feasibility	12/1/2001	1/15/2002	206.0	100%	206.0	100%	206.0	206.0
Analysis and Security Assessment	1/15/2002	7/12/2002	238.0	42%	100.3	42%	100.0	100.0
Conference Room Pilot	1/15/2002	7/12/2002	945.0	42%	398.2	42%	398.0	396.9
Implement Quick Hits	1/15/2002	7/12/2002	238.5	42%	100.5	42%	99.0	100.2
Requirements Definition & Design	7/13/2002	9/30/2002		0%	0.0			0.0
Develop Phase 1	10/1/2002	1/30/2003		0%	0.0			0.0
Evaluate Phase 1	2/1/2003	5/30/2003		0%	0.0			0.0
Implement Phase 1	6/1/2003	7/31/2003		0%	0.0			0.0
Develop Phase 2	8/1/2003	11/30/2003		0%	0.0			0.0
Evaluate Phase 2	12/1/2003	3/31/2004		0%	0.0			0.0
Implement Phase 2	4/1/2003	5/31/2003		0%	0.0			0.0
SIS Milestone	10/1/2002	10/1/2002	4,000.0	0%	0.0			0.0
SIS Milestone	10/1/2003	10/1/2003	3,000.0	0%	0.0			0.0
Milestone 15				0%	0.0			0.0
Development Subtotal			9,263.5		1,440.9		1,439.0	1,439.0
Maintenance:								
FY 2001	10/1/2000	9/30/2001	0.0	100%	0.0			0.0
FY 2002								
1st Quarter	10/1/2001	12/31/2001	0.0	100%	0.0			0.0
2nd Quarter	1/1/2002	3/31/2002	0.0	100%	0.0			0.0
3rd Quarter	4/1/2002	6/30/2002	0.0	0%	0.0			0.0
4th Quarter	7/1/2002	9/30/2002	0.0	0%	0.0			0.0
FY 2003								
1st Quarter	10/1/2002	12/31/2002	0.0	0%	0.0			0.0
2nd Quarter	1/1/2003	3/31/2003	0.0	0%	0.0			0.0
3rd Quarter	4/1/2003	6/30/2003	0.0	0%	0.0			0.0
4th Quarter	7/1/2003	9/30/2003		0%	0.0			0.0
FY 2004	10/1/2003	9/30/2004		0%	0.0			0.0
Maintenance Subtotal			0.0		0.0		0.0	0.0
Project Total			9,263.5		1,440.9		1,439.0	1,439.0

All dollars in thousands

*Budgeted Cost of Work Scheduled

Planned Value of Work Scheduled as
of Analysis Date

1441

Analysis Date

3/31/2002

Cost Variance (BCWP-ACWP)

0.03

% Cost Variance (CV/BCWP)

0%

Schedule Variance (BCWP-BCWS to date)

-1.916629213

% Schedule Variance (SV/BCWS to date)

0%

Comments:

Currently the DMCS initiative is in the vendor selection phase. Maintenance activities will start until 3Q FY03 and maintenance costs are not yet available. FY2003 and FY2004 may be provided via FSA Share in Savings approach, depending on results of the FY2002 analysis and definition phases. FY2003-04 Project Funding Plan reflects dollars from SIS funding pool and/or milestone payments. Projected savings for future years are still being defined and are unknown as of yet.

Project Funding Plan

Project Name	DMCS Reengineering - Common Services for Borrowers					
	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
Budget Level	2,263.5					
Redirections	0.0					
Funding Change Request						
Subtotal	2,263.5	0.0	0.0	0.0	0.0	0.0
Funding from Other Sources	0.0	4,000.0	3,000.0			
Total Initiative Funding	2,263.5	4,000.0	3,000.0	0.0	0.0	0.0

*dollars in thousands

Comments:

Refer to comments on previous worksheet, Cost and Schedule of Milestones. This effort may be included in the Common Services for Borrowers initiative. Future costs for this effort may be included in the CSFB effort once its scope is fully defined.

Cost Variances:

(1) For Budget Year 2003, if you are requesting a funding increase of greater than 10 percent of the total funding amount (a) received during fiscal year 2002 or (b) the fiscal year 2003 President's budget, please explain the reason for the requested budget increase.

(2) For Budget Year 2004, if you are requesting a finding increase of greater than 10 percent of the total funding amount of your revised request for Budget Year 2003, please explain the reason for the requested funding increase.

Project Funding Plan Assistance Tool:

The table below is provided as a reference tool to aid in the estimation of total initiative funding requirements (above) through FY 2004. The information provided reflects your input on the previous Cost and Schedule of Milestones worksheet. The numbers provided depict the actual fiscal year that expenses will be incurred, regardless of when the funds were obligated. This information should be used to determine your funding requirements. Data captured from the Cost and Schedule of Milestones worksheet is only available through FY 2004. However, having this information available through FY 2004 should also allow for more accurate funding plans for FY 2005 and beyond.

Development:	Planned Start Date	Planned Completion Date	Total Milestone Cost	Spending by Fiscal Year					Total
				2000	2001	2002	2003	2004	
COTS Package Select	12/1/2001	1/15/2002	636.0	-	-	636	-	-	636
COTS Feasibility	12/1/2001	1/15/2002	206.0	-	-	206	-	-	206
Analysis and Security	1/15/2002	7/12/2002	238.0	-	-	238	-	-	238
Conference Room Pilot	1/15/2002	7/12/2002	945.0	-	-	945	-	-	945
Implement Quick Hits	1/15/2002	7/12/2002	238.5	-	-	239	-	-	239
Requirements Definition	7/13/2002	9/30/2002		-	-	-	-	-	-
Develop Phase 1	10/1/2002	1/30/2003		-	-	-	-	-	-
Evaluate Phase 1	2/1/2003	5/30/2003		-	-	-	-	-	-
Implement Phase 1	6/1/2003	7/31/2003		-	-	-	-	-	-
Develop Phase 2	8/1/2003	11/30/2003		-	-	-	-	-	-
Evaluate Phase 2	12/1/2003	3/31/2003		-	-	-	-	-	-
Implement Phase 2	4/1/2003	5/31/2003		-	-	-	-	-	-
SIS Milestone	10/1/2002	10/1/2002	4,000.0	-	-	-	4,000	-	4,000
SIS Milestone	10/1/2003	10/1/2003	3,000.0	-	-	-	-	3,000	3,000
Milestone 15				-	-	-	-	-	-
Development Subtotal			9,264	-	-	2,264	4,000	3,000	9,264
Maintenance:									
FY 2001	10/1/2000	9/30/2001		-	-	-	-	-	-
FY 2002									
1st Quarter	10/1/2001	12/31/2001		-	-	-	-	-	-
2nd Quarter	1/1/2002	3/31/2002		-	-	-	-	-	-
3rd Quarter	4/1/2002	6/30/2002		-	-	-	-	-	-
4th Quarter	7/1/2002	9/30/2002		-	-	-	-	-	-
FY 2003									
1st Quarter	10/1/2002	12/31/2002		-	-	-	-	-	-
2nd Quarter	1/1/2003	3/31/2003		-	-	-	-	-	-
3rd Quarter	4/1/2003	6/30/2003		-	-	-	-	-	-
4th Quarter	7/1/2003	9/30/2003		-	-	-	-	-	-
FY 2004	10/1/2003	9/30/2004		-	-	-	-	-	-
Maintenance Subtotal			-	-	-	-	-	-	-
Project Total			9,264	-	-	2,264	4,000	3,000	9,264

IRB Summary

Project Name	DMCS Reengineering - Common Services for Borrowers
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Cost of FTEs:

	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	Total
Number of Department FTEs	0.00	3.00						
Fully Burdened FTE Rate (in thousands of dollars)	88.5	93.0	101.5	106.0	111.0	116.0	121.0	
Department FTE Costs	0.0	279.0	0.0	0.0	0.0	0.0	0.0	279.0

Maintenance and Development Expenses:

	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	Total
Maintenance Expenses:								
Minimum to Sustain	0.0	0.0	0.0					0.0
Technology Refresh	0.0	0.0	0.0					0.0
Subtotal Maintenance/Operational	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Development Expenses:								
Planning	0.0	2,263.5						2,263.5
SIS Milestone			4,000.0	3,000.0				7,000.0
Phase 2 Implementation								0.0
Useful Segment 3								0.0
Useful Segment 4								0.0
Useful Segment 5								0.0
Subtotal Development	0.0	2,263.5	4,000.0	3,000.0	0.0	0.0	0.0	9,263.5
Subtotal Expenses	0.0	2,263.5	4,000.0	3,000.0	0.0	0.0	0.0	9,263.5
Department FTEs	0.0	279.0	0.0	0.0	0.0	0.0	0.0	279.0
Total Expenses	0.0	2,542.5	4,000.0	3,000.0	0.0	0.0	0.0	9,542.5

Breakout of FTEs:

Please consider the number of FTEs allocated to this initiative by fiscal year (identified on the Life Cycle Cost sheet and Row 17 above) and estimate by percentage the level of effort associated with maintenance and development activities. Development level of effort estimates should be further subdivided planning and useful segment support.

	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
Percentage Maintenance	0.00%	0.00%	0.00%	0.00%			
Percentage Development							
Planning	0.00%	10.00%	0.00%	0.00%			
Useful Segments		90.00%	100.00%	100.00%			
Total Percentage (Total should equal 100%)	0.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

Total Maintenance and Development Expenses:

Total Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Development:								
Planning	0.0	2,291.4	0.0	0.0	0.0	0.0	0.0	2,291.4
Useful Segments	0.0	251.1	4,000.0	3,000.0	0.0	0.0	0.0	7,251.1
Total Development	0.0	2,542.5	4,000.0	3,000.0	0.0	0.0	0.0	9,542.5

**dollars in thousands*

Comments:

Lifecycle Cost Estimate

Project Name	DMCS Reengineering - Common Services for Borrowers
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Lifecycle Costs:

	2001	2002	2003	2004	2005	2006	2007	Total*
Savings								0.0
Expenses :								
Hardware								0.0
Software								0.0
Contractor Services		2,025.5	4,000.0	3,000.0				9,025.5
Training								0.0
Security		238.0	0.0	0.0				238.0
Other								0.0
Subtotal Expenses	0.0	2,263.5	4,000.0	3,000.0	0.0	0.0	0.0	9,263.5
Department FTE Costs	0.0	279.0	0.0	0.0	0.0	0.0	0.0	279.0
Total Expenses	0.0	2,542.5	4,000.0	3,000.0	0.0	0.0	0.0	9,542.5
Net Savings								
(Savings - Expenses)	0.0	-2,542.5	-4,000.0	-3,000.0	0.0	0.0	0.0	-9,542.5
Discount Factor		1.000	0.9569	0.9157	0.8763	0.8386	0.8025	
Net Present Value		-2,542.5	-3,827.8	-2,747.2	0.0	0.0	0.0	-9,117.4

dollars in thousands

* Totals do not include FY 2001 costs

Non-IT Contract Cost Estimates:

If the initiative is but one part of a contract that supports an information process, such as a data collection or business process, then please provide in thousands of dollars the ADDITIONAL contract costs for fiscal years 2001 through 2007. In these cases, the total contract costs will exceed the IT costs.

	2001	2002	2003	2004	2005	2006	2007	Total
Other Costs (Any OTHER costs associated with this contract that are NOT IT costs.)								0.0

Comments:

Refer to comments on previous worksheet, Cost and Schedule of Milestones. FY03-04 milestone payments are indicated on Project Funding Plan as Funding From Other Sources.

Validation

Project Name	DMCS Reengineering - Common Services for Borrowers
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	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY 2007	Total
Total Expenses Not Including FTEs								
IRB Summary	0.0	2,263.5	4,000.0	3,000.0	0.0	0.0	0.0	9,263.5
Lifecycle Cost	0.0	2,263.5	4,000.0	3,000.0	0.0	0.0	0.0	9,263.5
Project Funding Plan		2,263.5	4,000.0	3,000.0	0.0	0.0	0.0	
Total Department FTEs								
IRB Summary	0.0	279.0	0.0	0.0	0.0	0.0	0.0	279.0
Lifecycle Cost	0.0	279.0	0.0	0.0	0.0	0.0	0.0	279.0
Total Expenses including FTEs								
IRB Summary	0.0	2,542.5	4,000.0	3,000.0	0.0	0.0	0.0	9,542.5
Lifecycle Cost	0.0	2,542.5	4,000.0	3,000.0	0.0	0.0	0.0	9,542.5

**dollars in thousands*

Comments:

FY03 and 04 variances result from milestone payments, as indicated on the Project Funding Plan, Funding From Other Sources. Note the comments on the Cost and Schedule of Milestones worksheet.

Exhibit 53 Information:

	FY2002	FY2003	FY2004
IT Goal			A1
IT Expenses (Net of FTE Costs)	2,263.5	4,000.0	3,000.0
Number of IT FTE	3.0	0.0	0.0
Steady State %	0.00%	0.00%	0.00%
Development %	100.00%	100.00%	100.00%
IT Security %			0.00%
Financial Management %			100.00%
Maintenance/Operational	0.0	0.0	0.0
Development	2,542.5	4,000.0	3,000.0